

Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	851	Local VaCMS Extra Work	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	79	0	79
A	855	Staff & Operations Base Budget	341,942	54.56%	187,627	29.94%	529,569	84.50%	97,138	15.50%	626,707	4,150	0	630,858
A	858	Staff & Operations Pass Through	57,153	35.02%	0	0.00%	57,153	35.02%	106,044	64.98%	163,197	(2)	0	163,195
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 399,095</b>	<b>50.52%</b>	<b>\$ 187,627</b>	<b>23.75%</b>	<b>\$ 586,722</b>	<b>74.28%</b>	<b>\$ 203,182</b>	<b>25.72%</b>	<b>\$ 789,904</b>	<b>\$ 4,228</b>	<b>\$ -</b>	<b>\$ 794,132</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	18,346	80.00%	18,346	80.00%	4,587	20.00%	22,933	0	0	22,933
B	811	IV-E - Foster Care	54,585	50.00%	54,585	50.00%	109,170	100.00%	0	0.00%	109,170	0	0	109,170
B	812	IV-E - Adoption Assistance	18,599	50.00%	18,599	50.00%	37,198	100.00%	0	0.00%	37,198	0	0	37,198
B	814	Fostering Futures Foster Care Assistance	4,200	50.00%	4,200	50.00%	8,400	100.00%	0	0.00%	8,400	0	0	8,400
B	817	Special Needs Adoption	1,200	4.27%	26,896	95.73%	28,096	100.00%	0	0.00%	28,096	0	0	28,096
B	820	Adoptions Incentives	81	100.00%	0	0.00%	81	100.00%	0	0.00%	81	0	0	81
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 78,665</b>	<b>38.21%</b>	<b>\$ 122,626</b>	<b>59.56%</b>	<b>\$ 201,291</b>	<b>97.77%</b>	<b>\$ 4,587</b>	<b>2.23%</b>	<b>\$ 205,878</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,878</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	91	84.50%	91	84.50%	17	15.50%	108	0	0	108
PS	833	Adult Services	(12)	80.00%	0	0.00%	(12)	80.00%	(3)	20.00%	(15)	0	0	(15)
PS	862	Independent Living Program - Basic Maintenance	216	80.00%	54	20.00%	270	100.00%	0	0.00%	270	0	0	270
PS	866	Family Preservation / Support - Purch Serv	6,750	75.00%	855	9.50%	7,605	84.50%	1,395	15.50%	9,000	0	0	9,000
PS	872	VIEW	97	6.35%	1,192	78.15%	1,288	84.50%	236	15.50%	1,525	(0)	0	1,525
PS	895	Adult Protective Services	(21)	84.49%	0	0.00%	(21)	84.49%	(4)	15.51%	(25)	0	0	(25)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 7,030</b>	<b>64.72%</b>	<b>\$ 2,192</b>	<b>20.18%</b>	<b>\$ 9,221</b>	<b>84.89%</b>	<b>\$ 1,641</b>	<b>15.11%</b>	<b>\$ 10,862</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,862</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 484,789</b>	<b>48.16%</b>	<b>\$ 312,445</b>	<b>31.04%</b>	<b>\$ 797,234</b>	<b>79.20%</b>	<b>\$ 209,410</b>	<b>20.80%</b>	<b>\$ 1,006,644</b>	<b>\$ 4,228</b>	<b>\$ -</b>	<b>\$ 1,010,872</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	14,777	50.00%	0	0.00%	14,777	50.00%	14,777	50.00%	29,554	0	22,395	51,949
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 14,777</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 14,777</b>	<b>50.00%</b>	<b>\$ 14,777</b>	<b>50.00%</b>	<b>\$ 29,554</b>	<b>\$ -</b>	<b>\$ 22,395</b>	<b>\$ 51,949</b>
<b>Grand Totals: To Localities</b>			<b>\$ 499,566</b>	<b>48.21%</b>	<b>\$ 312,445</b>	<b>30.15%</b>	<b>\$ 812,012</b>	<b>78.36%</b>	<b>\$ 224,187</b>	<b>21.64%</b>	<b>\$ 1,036,199</b>	<b>\$ 4,228</b>	<b>\$ 22,395</b>	<b>\$ 1,062,821</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	347,784	68.69%	347,784	68.69%	158,559	31.31%	506,343	0	0	506,343
SW		Medicaid Benefits	5,468,459	50.00%	5,440,891	49.75%	10,909,350	99.75%	27,568	0.25%	10,936,917	0	0	10,936,917
SW		Supplemental Nutrition Assistance Program (SNAP)	1,912,066	100.00%	0	0.00%	1,912,066	100.00%	0	0.00%	1,912,066	0	0	1,912,066
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	204,106	100.00%	0	0.00%	204,106	100.00%	0	0.00%	204,106	0	0	204,106
SW		TANF/TANF UP	34,378	43.91%	43,917	56.09%	78,295	100.00%	0	0.00%	78,295	0	0	78,295
SW		FAMIS (Total Title XXI Expenditures)	449,177	88.00%	61,251	12.00%	510,428	100.00%	0	0.00%	510,428	0	0	510,428
SW		Child Care (VACMS) <sup>6</sup>	28,454	74.75%	9,609	25.25%	38,063	100.00%	0	0.00%	38,063	0	0	38,063
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 8,096,640</b>	<b>57.07%</b>	<b>\$ 5,903,452</b>	<b>41.61%</b>	<b>\$ 14,000,092</b>	<b>98.69%</b>	<b>\$ 186,127</b>	<b>1.31%</b>	<b>\$ 14,186,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,186,219</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 8,596,206</b>	<b>56.47%</b>	<b>\$ 6,215,898</b>	<b>40.83%</b>	<b>\$ 14,812,104</b>	<b>97.30%</b>	<b>\$ 410,314</b>	<b>2.70%</b>	<b>\$ 15,222,418</b>	<b>\$ 4,228</b>	<b>\$ 22,395</b>	<b>\$ 15,249,040</b>